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Meierhenry Sargent LLP

ATTORNEYS AT LAW

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DEB MATHEWS, Advanced Certified Paralegal
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December 9, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Elkton
$383,000 Clean Water Project Revenue Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Elkton
$383,000 Clean Water Project Revenue Borrower Bond
dated December 1, 2021

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Elkton
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: December 1, 2021
4. Purpose of issue: Sewer System Phase 2 Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $383,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 1st day of December 2021.

Susan Schuurman

By: Susan Schuurman
Its: Finance Officer

$383,000
City of Elkton
Clean Water Project Revenue Borrwer Bond, Series 2021

Dated Dec 1, 2021 | Debt Service Report | 30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 1/1
01/15/2024			17,272.24	17,272.24	17,272	
04/15/2024	$2,289.88	2.125	2,034.69	4,324.57		
07/15/2024	$2,302.05	2.125	2,022.52	4,324.57		
10/15/2024	$2,314.28	2.125	2,010.29	4,324.57		30,246
01/15/2025	$2,326.57	2.125	1,998.00	4,324.57	17,298	
04/15/2025	$2,338.93	2.125	1,985.64	4,324.57		
07/15/2025	$2,351.36	2.125	1,973.21	4,324.57		
10/15/2025	$2,363.85	2.125	1,960.72	4,324.57		17,298
01/15/2026	$2,376.40	2.125	1,948.16	4,324.57	17,298	
04/15/2026	$2,389.03	2.125	1,935.54	4,324.57		
07/15/2026	$2,401.72	2.125	1,922.85	4,324.57		
10/15/2026	$2,414.48	2.125	1,910.09	4,324.57		17,298
01/15/2027	$2,427.31	2.125	1,897.26	4,324.57	17,298	
04/15/2027	$2,440.20	2.125	1,884.37	4,324.57		
07/15/2027	$2,453.17	2.125	1,871.40	4,324.57		
10/15/2027	$2,466.20	2.125	1,858.37	4,324.57		17,298
01/15/2028	$2,479.30	2.125	1,845.27	4,324.57	17,298	
04/15/2028	$2,492.47	2.125	1,832.10	4,324.57		
07/15/2028	$2,505.71	2.125	1,818.86	4,324.57		
10/15/2028	$2,519.02	2.125	1,805.54	4,324.57		17,298
01/15/2029	$2,532.41	2.125	1,792.16	4,324.57	17,298	
04/15/2029	$2,545.86	2.125	1,778.71	4,324.57		
07/15/2029	$2,559.38	2.125	1,765.18	4,324.57		
10/15/2029	$2,572.98	2.125	1,751.59	4,324.57		17,298
01/15/2030	$2,586.65	2.125	1,737.92	4,324.57	17,298	
04/15/2030	$2,600.39	2.125	1,724.18	4,324.57		
07/15/2030	$2,614.21	2.125	1,710.36	4,324.57		
10/15/2030	$2,628.09	2.125	1,696.47	4,324.57		17,298
01/15/2031	$2,642.06	2.125	1,682.51	4,324.57	17,298	
04/15/2031	$2,656.09	2.125	1,668.48	4,324.57		
07/15/2031	$2,670.20	2.125	1,654.37	4,324.57		
10/15/2031	$2,684.39	2.125	1,640.18	4,324.57		17,298
01/15/2032	$2,698.65	2.125	1,625.92	4,324.57	17,298	
04/15/2032	$2,712.99	2.125	1,611.58	4,324.57		
07/15/2032	$2,727.40	2.125	1,597.17	4,324.57		
10/15/2032	$2,741.89	2.125	1,582.68	4,324.57		17,298
01/15/2033	$2,756.45	2.125	1,568.11	4,324.57	17,298	
04/15/2033	$2,771.10	2.125	1,553.47	4,324.57		
07/15/2033	$2,785.82	2.125	1,538.75	4,324.57		
10/15/2033	$2,800.62	2.125	1,523.95	4,324.57		17,298
01/15/2034	$2,815.50	2.125	1,509.07	4,324.57	17,298	
04/15/2034	$2,830.45	2.125	1,494.11	4,324.57		
07/15/2034	$2,845.49	2.125	1,479.08	4,324.57		
10/15/2034	$2,860.61	2.125	1,463.96	4,324.57		17,298
01/15/2035	$2,875.80	2.125	1,448.76	4,324.57	17,298	
04/15/2035	$2,891.08	2.125	1,433.49	4,324.57		
07/15/2035	$2,906.44	2.125	1,418.13	4,324.57		
10/15/2035	$2,921.88	2.125	1,402.69	4,324.57		17,298
01/15/2036	$2,937.40	2.125	1,387.16	4,324.57	17,298	
04/15/2036	$2,953.01	2.125	1,371.56	4,324.57		
07/15/2036	$2,968.70	2.125	1,355.87	4,324.57		
10/15/2036	$2,984.47	2.125	1,340.10	4,324.57		17,298
01/15/2037	$3,000.32	2.125	1,324.24	4,324.57	17,298	
04/15/2037	$3,016.26	2.125	1,308.31	4,324.57		
07/15/2037	$3,032.29	2.125	1,292.28	4,324.57		
10/15/2037	$3,048.40	2.125	1,276.17	4,324.57		17,298

01/15/2038	$3,064.59	2.125	1,259.98	4,324.57	17,298	
04/15/2038	$3,080.87	2.125	1,243.70	4,324.57		
07/15/2038	$3,097.24	2.125	1,227.33	4,324.57		
10/15/2038	$3,113.69	2.125	1,210.88	4,324.57		17,298
01/15/2039	$3,130.23	2.125	1,194.33	4,324.57	17,298	
04/15/2039	$3,146.86	2.125	1,177.71	4,324.57		
07/15/2039	$3,163.58	2.125	1,160.99	4,324.57		
10/15/2039	$3,180.39	2.125	1,144.18	4,324.57		17,298
01/15/2040	$3,197.28	2.125	1,127.29	4,324.57	17,298	
04/15/2040	$3,214.27	2.125	1,110.30	4,324.57		
07/15/2040	$3,231.34	2.125	1,093.22	4,324.57		
10/15/2040	$3,248.51	2.125	1,076.06	4,324.57		17,298
01/15/2041	$3,265.77	2.125	1,058.80	4,324.57	17,298	
04/15/2041	$3,283.12	2.125	1,041.45	4,324.57		
07/15/2041	$3,300.56	2.125	1,024.01	4,324.57		
10/15/2041	$3,318.09	2.125	1,006.47	4,324.57		17,298
01/15/2042	$3,335.72	2.125	988.85	4,324.57	17,298	
04/15/2042	$3,353.44	2.125	971.13	4,324.57		
07/15/2042	$3,371.26	2.125	953.31	4,324.57		
10/15/2042	$3,389.17	2.125	935.40	4,324.57		17,298
01/15/2043	$3,407.17	2.125	917.40	4,324.57	17,298	
04/15/2043	$3,425.27	2.125	899.30	4,324.57		
07/15/2043	$3,443.47	2.125	881.10	4,324.57		
10/15/2043	$3,461.76	2.125	862.81	4,324.57		17,298
01/15/2044	$3,480.15	2.125	844.41	4,324.57	17,298	
04/15/2044	$3,498.64	2.125	825.93	4,324.57		
07/15/2044	$3,517.23	2.125	807.34	4,324.57		
10/15/2044	$3,535.91	2.125	788.65	4,324.57		17,298
01/15/2045	$3,554.70	2.125	769.87	4,324.57	17,298	
04/15/2045	$3,573.58	2.125	750.99	4,324.57		
07/15/2045	$3,592.57	2.125	732.00	4,324.57		
10/15/2045	$3,611.65	2.125	712.92	4,324.57		17,298
01/15/2046	$3,630.84	2.125	693.73	4,324.57	17,298	
04/15/2046	$3,650.13	2.125	674.44	4,324.57		
07/15/2046	$3,669.52	2.125	655.05	4,324.57		
10/15/2046	$3,689.01	2.125	635.55	4,324.57		17,298
01/15/2047	$3,708.61	2.125	615.96	4,324.57	17,298	
04/15/2047	$3,728.31	2.125	596.25	4,324.57		
07/15/2047	$3,748.12	2.125	576.45	4,324.57		
10/15/2047	$3,768.03	2.125	556.54	4,324.57		17,298
01/15/2048	$3,788.05	2.125	536.52	4,324.57	17,298	
04/15/2048	$3,808.17	2.125	516.39	4,324.57		
07/15/2048	$3,828.40	2.125	496.16	4,324.57		
10/15/2048	$3,848.74	2.125	475.82	4,324.57		17,298
01/15/2049	$3,869.19	2.125	455.38	4,324.57	17,298	
04/15/2049	$3,889.74	2.125	434.82	4,324.57		
07/15/2049	$3,910.41	2.125	414.16	4,324.57		
10/15/2049	$3,931.18	2.125	393.39	4,324.57		17,298
01/15/2050	$3,952.07	2.125	372.50	4,324.57	17,298	
04/15/2050	$3,973.06	2.125	351.51	4,324.57		
07/15/2050	$3,994.17	2.125	330.40	4,324.57		
10/15/2050	$4,015.39	2.125	309.18	4,324.57		17,298
01/15/2051	$4,036.72	2.125	287.85	4,324.57	17,298	
04/15/2051	$4,058.17	2.125	266.40	4,324.57		
07/15/2051	$4,079.72	2.125	244.84	4,324.57		
10/15/2051	$4,101.40	2.125	223.17	4,324.57		17,298
01/15/2052	$4,123.19	2.125	201.38	4,324.57	17,298	
04/15/2052	$4,145.09	2.125	179.48	4,324.57		
07/15/2052	$4,167.11	2.125	157.46	4,324.57		
10/15/2052	$4,189.25	2.125	135.32	4,324.57		17,298
01/15/2053	$4,211.50	2.125	113.06	4,324.57	17,298	
04/15/2053	$4,233.88	2.125	90.69	4,324.57		
07/15/2053	$4,256.37	2.125	68.20	4,324.57		

10/15/2053	$4,278.98	2.125	45.58	4,324.57		17,298
01/15/2054	$4,301.72	2.125	22.85	4,324.57	17,298	4,325
	$383,000.00		$153,220.40	$536,220.40	$536,220	$536,220